

Magnacoustics, Inc.  
Allowed General Unsecured Claims

|                                      | Prof fee or |                | Total      | Per Plan   | Allocated payments |           |           |           |           |           | TOTALS     |
|--------------------------------------|-------------|----------------|------------|------------|--------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                                      | Final List  | Priority Claim |            |            | 4/30/23            | 1/31/24   | 3/31/24   | 8/31/24   | 4/30/25   | 9/30/25   |            |
| Canon Financial Services Inc         | 585.32      | -              | 585.32     | 284.93     | 41.99              | 34.28     | 56.10     | 65.13     | 58.87     | 28.57     | 284.93     |
| Cello Partnership (Verizon Wireless) | 1,523.10    | -              | 1,523.10   | 741.43     | 109.26             | 89.20     | 145.97    | 169.48    | 153.19    | 74.33     | 741.43     |
| Clifton Larson Allen LLP - IT        | 552.66      | -              | 552.66     | 269.03     | 39.65              | 32.37     | 52.97     | 61.50     | 55.59     | 26.97     | 269.03     |
| CyberWarp Communications             | 319.60      | -              | 319.60     | 155.58     | 22.93              | 18.72     | 30.63     | 35.56     | 32.14     | 15.60     | 155.58     |
| Cygnus Automation                    | 1,433.00    | -              | 1,433.00   | 697.57     | 102.80             | 83.92     | 137.34    | 159.45    | 144.13    | 69.94     | 697.57     |
| Digi-Key Electronics                 | 699.00      | -              | 699.00     | 340.27     | 50.14              | 40.94     | 66.99     | 77.78     | 70.30     | 34.11     | 340.27     |
| Fish & Richardson PC                 | 29,109.76   | -              | 29,109.76  | 14,170.39  | 2,088.19           | 1,704.78  | 2,789.88  | 3,239.09  | 2,927.80  | 1,420.65  | 14,170.39  |
| Integrated Computer Solutions, Inc.  | 409,500.00  | -              | 409,500.00 | 199,341.18 | 29,375.49          | 23,981.95 | 39,246.46 | 45,565.71 | 41,186.60 | 19,984.96 | 199,341.18 |
| ISL Products International LTD       | 6,160.00    | -              | 6,160.00   | 2,998.64   | 441.89             | 360.75    | 590.37    | 685.43    | 619.56    | 300.63    | 2,998.64   |
| Lawrence M. Gordon Esq               | 817.59      | -              | 817.59     | 398.00     | 58.65              | 47.88     | 78.36     | 90.97     | 82.23     | 39.90     | 398.00     |
| Lisa Lederer                         | 3,142.00    | -              | 3,142.00   | 1,529.50   | 225.39             | 184.01    | 301.13    | 349.62    | 316.02    | 153.34    | 1,529.50   |
| Michael Guerrieri Consulting         | 35,500.00   | -              | 35,500.00  | 17,281.10  | 2,546.59           | 2,079.02  | 3,402.32  | 3,950.14  | 3,570.51  | 1,732.52  | 17,281.10  |
| Mouser Electronics, Inc.             | 988.09      | -              | 988.09     | 480.99     | 70.88              | 57.87     | 94.70     | 109.95    | 99.38     | 48.22     | 480.99     |
| NY State Department of Finance       | 223.01      | -              | 223.01     | 108.56     | 16.00              | 13.06     | 21.37     | 24.81     | 22.43     | 10.88     | 108.56     |
| Nine Eighteen Medical, Inc.          | 6,837.17    | -              | 6,837.17   | 3,328.28   | 490.46             | 400.41    | 655.27    | 760.78    | 687.67    | 333.68    | 3,328.28   |
| Phoenix Mecano, Inc.                 | 13,806.25   | -              | 13,806.25  | 6,720.77   | 990.39             | 808.55    | 1,323.19  | 1,536.24  | 1,388.60  | 673.79    | 6,720.77   |
| Tower Fastners Company               | 96.18       | -              | 96.18      | 46.82      | 6.90               | 5.63      | 9.22      | 10.70     | 9.67      | 4.69      | 46.82      |
| Uline                                | 1,493.58    | (1,126.08)     | 367.50     | 178.90     | 26.36              | 21.52     | 35.22     | 40.89     | 36.96     | 17.94     | 178.90     |
| West Park Beach LLC                  | 600.00      | -              | 600.00     | 292.07     | 43.04              | 35.14     | 57.50     | 66.76     | 60.35     | 29.28     | 292.07     |
|                                      |             |                |            |            |                    |           |           |           |           |           | -          |
|                                      | 513,386.31  | (1,126.08)     | 512,260.23 | 249,364.00 | 36,747.00          | 30,000.00 | 49,095.00 | 57,000.00 | 51,522.00 | 25,000.00 | 249,364.00 |
|                                      |             |                |            | 48.68%     | 14.74%             | 12.03%    | 19.69%    | 22.86%    | 20.66%    | 10.03%    | 100.00%    |
|                                      |             |                | Cross Foot | 249,364.00 |                    |           |           |           |           |           |            |
|                                      |             |                |            |            | Paid               | Paid      | Paid      | Paid      | Unpaid    | Unpaid    |            |

Returned check, no balance owed

This spreadsheet was forwarded to the interim CEO of the Debtor at the time this case was converted to one under Chapter 7 by Kim Richard, CFO of Debtor.